


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2021
(In Pesos)

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Operating Unit :
Organization Code (UACS) : 19005000000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly, Fund 101)													
- Non-Tax													
Service Income & Business													
Service Income													
Other Service Income	40201990	24,658,000.00	3,893,049.35	-	-	-	3,893,049.35	3,893,049.35	-	3,893,049.35	(20,764,950.65)	-84.21%	
Clearance and Certification Fees			727,800.00				727,800.00	727,800.00	-	727,800.00			
Test and Analysis			3,165,249.35				3,165,249.35	3,165,249.35	-	3,165,249.35			
Calibration	4020199002	13,310,000.00	3,414,326.00	-	-	-	3,414,326.00	3,414,326.00	-	3,414,326.00	(9,895,674.00)	-74.35%	
Business Income													
Rent Income	40202050						-	-	-	-			
Other Business Income	40202990		2,452,394.00	-	-	-	2,452,394.00	2,452,394.00	-	2,452,394.00	2,452,394.00		
Use of Facilities			16,000.00				16,000.00	16,000.00	-	16,000.00			
Miscellaneous Income			2,436,394.00				2,436,394.00	2,436,394.00	-	2,436,394.00			
Sub-Total		37,968,000.00	9,759,769.35	-	-	-	9,759,769.35	9,759,769.35	-	9,759,769.35	(28,208,230.65)	-74.29%	
B. Special Account in the General Fund (formerly, Fund 161,183,401,151-159)													
C. Off-Budget Accounts (formerly, Fund 161 to 164, etc.)													
D. Custodial Funds (formerly, Fund 101-184,187)													
Technical Services			988,654.00				988,654.00	988,654.00	-	988,654.00			
Grant In Aid													
DOST & Attached Agencies			45,768,814.16				45,768,814.16	45,768,814.16	-	45,768,814.16			
Bidder's/Performance Bond							-	-	-	-			
Sub-Total			46,757,468.16	-	-	-	46,757,468.16	46,757,468.16	-	46,757,468.16			
Grand Total			56,517,237.51	-	-	-	56,517,237.51	56,517,237.51	-	56,517,237.51			

Certified Correct:


SOLEDAD S. REYES
Accountant IV
Date:

Approved By:


ANNABELLE V. BRIONES, PhD
Director, ITDI
Date: